



6901 Dept Of Public Health & Human Services					690106 Business & Financial Services Division			
Revised Executive Budget Comparison Table								
R02 Budget Version	Base	Approp	Budgeted	Budgeted	Biennium	Biennium	Biennial	Biennial
Budget Item	FY 2008	FY 2009	FY 2010	FY 2011	FY 2008-09	FY 2010-11	Change	Percent
Personal Services	3,706,204	3,903,305	3,803,505	3,949,521	7,609,509	7,753,026	143,517	1.9%
Operating Expenses	5,867,559	5,674,246	6,100,376	5,683,322	11,541,805	11,783,698	241,893	2.1%
Equipment & Intangible Assets	-	-	-	-	-	-	-	0.0%
Debt Service	32,585	67,714	32,585	32,585	100,299	65,170	(35,129)	-35.0%
Total Costs	9,606,348	9,645,265	9,936,466	9,665,428	19,251,613	19,601,894	350,281	1.8%
General Fund	4,081,256	3,963,507	3,969,720	3,847,710	8,044,763	7,817,430	(227,333)	-2.8%
State/other Special Rev. Funds	1,044,315	975,246	1,113,555	1,116,803	2,019,561	2,230,358	210,797	10.4%
Federal Spec. Rev. Funds	4,480,777	4,706,512	4,853,191	4,700,915	9,187,289	9,554,106	366,817	4.0%
Total Funds	9,606,348	9,645,265	9,936,466	9,665,428	19,251,613	19,601,894	350,281	1.8%

The Business and Financial Services Division Presented in the Governor's Budget on December 15, 2008

This addendum reflects the changes made to the budget for the Business and Financial Services Division as analyzed in the January 2009 Legislative Budget Analysis, Volume 4, which was based upon the November 15, 2008 executive budget submission.

The total funding for the division increases 1.8 percent when the 2009 and 2011 biennia are compared. The November 15, 2008 budget included a 3.95 percent increase when the 2009 and 2011 biennia are compared. The 2.15 percent reduction between the two executive budgets is due to the addition of a new proposal to increase vacancy savings from 4 percent to 7 percent and changes to new proposals for FTE and temporary support.

Changes or Additions

The following tables and narrative reflect the differences between the November 15, 2008 and the December 15, 2008 budgets.

The Executive Budget Reconciliation table on the following page shows the November 15th budget submission and the executive budget revisions. The top section of the table shows the November 15, 2008 executive submission and the total revised amounts from the December 15th budget. The middle and bottom sections of the table list the specific revisions by present law and then new proposals. LFD staff discussion follows this table.

The final table is the entire list of present law and new proposal requests included in the Governor's December, 15, 2008 budget.



6901 Dept Of Public Health & Human Services				690106 Business & Financial Services Division		
Executive Budget Reconciliation						
	General Fund FY 2010	General Fund FY 2011	General Fund FY 2010-11	Total Funds FY 2010	Total Funds FY 2011	Total Funds FY 2010-11
<i>Calculation of Executive Budget (Nov. 15, 2008)</i>						
FY 2008 Base	4,081,256	4,081,256	8,162,512	9,606,348	9,606,348	19,212,696
Statewide Present Law Adjustments	(56,639)	(288,139)	(344,778)	451,220	(25,386)	425,834
Other Present Law Adjustments	1,375	1,416	2,791	3,314	3,413	6,727
New Proposals	90,150	112,697	202,847	152,423	214,481	366,904
Original Executive Budget	4,116,142	3,907,230	8,023,372	10,213,305	9,798,856	20,012,161
Revised Executive Budget	3,969,720	3,847,710	7,817,430	9,936,466	9,665,428	19,601,894
<i>Executive Budget Revisions (Dec. 15, 2008)</i>						
PL07101 Fuel Inflation Reduction	(615)	(706)	(1,321)	(1,824)	(2,093)	(3,917)
Present Law Total	(615)	(706)	(1,321)	(1,824)	(2,093)	(3,917)
NP060002 Temporary Services for Vital Statistics	(7,845)	(7,845)	(15,690)	(16,484)	(16,484)	(32,968)
NP060003 Reimbursement Section FTE	(47,950)	2,775	(45,175)	(47,950)	2,775	(45,175)
NP060004 Internal Controls FTE	(34,355)	2,167	(32,188)	(87,989)	5,550	(82,439)
NP08101 Increasing 4% Vacancy Savings to 7%	(55,657)	(55,911)	(111,568)	(122,592)	(123,176)	(245,768)
New Proposal Total	(145,807)	(58,814)	(204,621)	(275,015)	(131,335)	(406,350)
Total All Decision Packages	(146,422)	(59,520)	(205,942)	(276,839)	(133,428)	(410,267)

Present Law Adjustments

New to the November 15, 2008 Budget

DP 7101 – Fuel Inflation Reduction – This request would reduce funding for gasoline and diesel by the amount that these two expenditure categories were increased in the statewide present law adjustment for inflation. The effect is to apply no inflation adjustment to these two expenditure categories. The total reduction for the biennium for the Business and Financial Services Division is \$1,321 general fund, \$445 state special revenue, and \$2,151 federal revenue.

New Proposals

Eliminated from the November 15, 2008 Budget

Page B- 100 of the January 2009 Legislative Budget Analysis, Volume 4

DP 60002 – Temporary Services for Vital Statistics - \$15,690 general fund

Adjustments to the November 15, 2008 Budget

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DP 60003 – Reimbursement Section FTE – The Governor originally requested \$93,139 general fund for the biennium to fund 1.00 FTE in the Institutional Reimbursement Section of BFSD to supervise and assist with the financial investigation and collection processes for residents at the DPHHS institutions.

The December 15th budget eliminates the FY 2010 funding. The FTE would be hired for FY 2011. The general fund now requested is \$47,964 and the general fund reduction between the two budgets is \$45,175.

DP 60004 – Internal Controls FTE - The Governor originally requested \$0.2 million over the biennium for:

- \$165,000 in salaries for 2.00 FTE in the business services bureau to enhance internal controls over the fiscal operations of the department;
- \$70,000 in contracted services for an internal audit review of the internal control structure and data systems, to provide training to department staff in internal controls and fraud detection, and for assistance in preparing a continuous improvement plan for managing collections and receivables activities; and
- \$6,000 for equipment and computer hardware.

The total funding of \$240,797 includes \$94,018 general fund, \$36,485 state special revenue, and \$110,294 federal funds.

The December 15th budget implements a start-up in FY 2011 and reduces the total amount to \$158,358 comprising \$61,830 general fund, \$23,994 state special revenue, and \$72, 534 federal funds for:

- \$82,469 in salaries for 2.00 FTE in the business services bureau to enhance internal controls over the fiscal operations of the department;
- \$70,339 in contracted services for an internal audit review of the internal control structure and data systems, to provide training to department staff in internal controls and fraud detection, and for assistance in preparing a continuous improvement plan for managing collections and receivables activities; and
- \$5,550 for equipment and computer hardware.

New to the November 15, 2008 Budget

NP 8101 – Increasing 4% Vacancy Savings To 7% - This request would add an additional 3 percent per year to the 4 percent personal services vacancy savings reduction contained in the statewide present law adjustment. The proposal decreases the general fund by \$111,568 over the biennium, with decreases of \$31,131 and \$103,069 to state special revenue and federal revenue, respectively. There is a discussion for vacancy savings on page B-99 of the January 2009 Legislative Budget Analysis, Volume 4.

List of all Decision Packages

6901 Dept Of Public Health & Human Services			690106 Business & Financial Services Division			
Decision Package	General Fund FY 2010	General Fund FY 2011	General Fund FY 2010-11	Total Funds FY 2010	Total Funds FY 2011	Total Funds FY 2010-11
PL060008 Restore Overtime	1,375	1,416	2,791	3,314	3,413	6,727
PL07101 Fuel Inflation Reduction	(615)	(706)	(1,321)	(1,824)	(2,093)	(3,917)
Present Law Total	760	710	1,470	1,490	1,320	2,810
NP060003 Reimbursement Section FTE	-	47,964	47,964	-	47,964	47,964
NP060004 Internal Controls FTE	-	61,830	61,830	-	158,358	158,358
NP08101 Increasing 4% Vacancy Savings to 7%	(55,657)	(55,911)	(111,568)	(122,592)	(123,176)	(245,768)
New Proposal Total	(55,657)	53,883	(1,774)	(122,592)	83,146	(39,446)
Total All Decision Packages	(54,897)	54,593	(304)	(121,102)	84,466	(36,636)